

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 125,60,61,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (WA I) DEPARTMENT

G.O.Rt.No.: 3418

Dated: 07-09-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
3. G.O.Ms.No.169, Finance (BG.I) Department, dt.27-06-2013
4. G.O.Ms.No.176, Finance (BG.I) Department, dt.01.07.2013
5. From NABARD Ir.No.NBAPRO/4282/LOS-27(a)/2013-14 dt.02-09-2013

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.125,60,61,000/-(Rupees One Hundred Twenty Five Crores Sixty Lakhs Sixty One Thousands) Non -Plan from the BE provision 2013-14 towards repayment of principal loan installments on RIDF loan upto 22-11-2013 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from RIDF for Completion of Irrigation Projects and other schemes Procedure of Drawal of Funds: RTGS/NEFT Drawing Officer: The Assistant Secretary Finance (Claims) Department Remarks: The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill for each installment sufficiently in advance and PAO, Hyderabad shall credit the amount of each installment on or before due date i.e., for the amounts Rs. 2,00,000/- lakhs and above shall credit through RTGS to NABARD Head Office Current Account No.8692974 with RBI, Fort Branch, Mumbai(IFS CODE:RBIS0RBIP0) and all amounts less than Rs. 2,00,000/- shall credit through NEFT to NABARD Current Account No.911020003296160 with Axis Bank, Begum pet, Hyderabad (IFSC CODE : UTIB0000008).									
1	6003-00-105-00-02-560-000	C	950,00,00	950,00,00	292,05,13	125,60,61	532,34,26
Total			950,00,00	950,00,00	292,05,13	125,60,61	532,34,26

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.